

## Thwing & Octon Parish Council Bank Reconciliation

Financial Year Ending 31 March 2023

As at

31.03.2023

Prepared by Sandra Morrison RFO

HSBC Acc 20799793	Lloyds Acc 76224363	HSBC Acc 11221906
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Balance as per bank statements as at 31.03.2023

0.00

3304.86

4680.24

Less any unpresented items

Add any uncleared banked items

sub total

3304.86

Agrees cash book

£3,304.86

£4,680.24

**Loyds Current Account**

Parish Council Funds	3165.92	
Balance owed from ERYC fund	0.00	
Mere Fund balance b/fwd	59.66	
Lawn Mower reserve	0.00	
Lissett Wind Farm Fund	79.28	
sub total	3304.86	<b>3304.86</b>

**HSBC Reserve Account**

Reserve Account Bal/bfwd+ Int	2038.12	
Tees Valley Renewable Energy	1079.50	
CBS Donation	1051.06	
Transparency Code Grant	511.56	
sub total		<b>4680.24</b>

Total Bank **£7,985.10**